



August 29, 2014

To: Executive Board

Subject: **FY14/15 July Monthly Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the July Financial Statements and Investment Summary for fiscal year 2014/2015.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the first month of the fiscal year ending, June 30, 2015.

### **Balance Sheet Analysis (Attachment A):**

#### Assets

The balance sheet, as of July 31, 2014, shows total assets at \$276.3 million. This total consists primarily of \$182.7 million in fixed assets, \$83.2 million in cash and investments and \$10.4 million in receivable and prepaid assets. This compares to last month with total assets of \$278.5 million, consisting of \$184.7 in fixed assets, \$84.6 million in cash and investments and \$9.31 million in receivable and prepaid assets. Foothill Transit's cash position of \$83.2 million is \$1.3 million less than the previous month, and is \$11.9 million more than last year in July.

#### Liabilities

The accounts payable balance is \$5.6 million. Accounts payable include operating and maintenance for \$4.8 million; \$168,000 for employee benefits; fuel costs of \$530,000; Monrovia Dial-A-Ride service of \$55,000; and \$53,000 for capital projects.

The deferred revenue of \$64.2 million represents capital grants that are reserved for future capital expenditures.



Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$29.1 million in non-interest bearing accounts held with Bank of the West; \$23.3 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$3.0 million with Bank of the West and \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; \$2.0 million in US Treasury Bills; and \$14.98 million invested in the Local Agency Investment Fund (LAIF).

A total of \$1 million was invested during July with Bank of the West in a five-year Agency Callable note. The current interest rate is 1.65 percent and the note provides gradual interest rate increases every six months. If held until maturity, the average interest earnings over the five year period will be approximately two percent.

The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements.

**Operating and Capital Revenues and Expense Analysis** (Attachment C)

July 2014 year-to-date fare revenues were \$1,510,000 million, which is \$62,000 less than the budgeted amount but \$99,413 greater than July 2013.

Operating costs through July 2014 were \$5.67 million, which is \$697,000 less than the budget. The variance from the budget is due to timing of expected service changes which will now be implemented after change-over to the new contractor; and, an approximate 6 percent savings from the budgeted amount for the new Arcadia Contractor. These budget savings have been pro-rated over all twelve months of the fiscal year.

Capital expenditures were \$93,822 compared with only \$22,967 last year. Current capital expenditures include \$40,000 in payments for the Bus Stop Enhancement Program to the City of El Monte; \$24,075 in payments for 12 Electric Buses and \$29,747 for other capital expenditures. The annual budget for capital expenditures includes purchase of 64 CNG buses and 12 electric buses which are planned for later in the year.



Farebox Recovery Ratio

The July year-to-date farebox recovery ratio was 26.6 percent; approximately 2 percent greater than the performance target of 24.7 percent. This indicator, although better than the expected target for this month, is expected to decrease when the operating costs increase with the new Arcadia contractor. The farebox recovery ratio is derived by dividing the total fare revenue of \$1,510,000 by the total bus operating expense of \$5,674,276. This ratio is less than the July 2013 ratio of 27.9 percent.

Total Disbursements (Attachment D)

Total disbursements for the month of July 2014 were \$6.09 million. Capital expenditures of \$584,420 include \$230,056 in payments for the Puente Hills Transit Store Remodel to CA Construction; \$109,803 in payments for SMARTBus Equipment to Xerox Corporation, \$128,320 to NABI for retrofit of 64 buses; and, \$116,241 for other capital expenditures.

Other disbursements were for transportation operating expenses including the following summary of payments:

- \$3.19 million to First Transit for bus services
- \$189,704 to Veolia Transportation for Transit Store and Facility services
- \$652,768 for fuel expenses
- \$203,807 to Nelson\Nygaard for the Comprehensive Operational Analysis
- \$325,580 to Xerox Transport Solutions for SMARTBus software annual license
- \$108,465 to Diversified Transportation for Monrovia Dial-A-Ride services
- \$176,845 to Metrolink for sale of tickets and passes, and \$653,254 for other operating expenses.

Sincerely,

Michelle Caldwell  
Director of Finance

Doran J. Barnes  
Executive Director

Attachments

Foothill Transit  
Balance Sheet  
As of July 31, 2014

**Assets**

## Current Assets:

Cash	\$ 52,376,173
Investments	30,870,097
Due from government agencies	5,102,454
Other receivables	4,686,918
Other assets	584,322
Total Current Assets	<u>93,619,964</u>

Property & Equipment (net of depreciation)	182,707,637
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Total Assets	<u><u>\$ 276,327,601</u></u>
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**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities	\$ 5,628,659
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Deferred Revenue	<u>64,198,854</u>
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Total Liabilities	<u>69,827,514</u>
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**Equity**

## Fund Balance:

Investment in Capital Assets	182,707,637
Current Year Change	518,020
Reserve	<u>23,274,430</u>
Total Equity	<u>206,500,087</u>

Total Liabilities and Equity	<u><u>\$ 276,327,601</u></u>
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Summary of Cash and  
Investment Account  
For July 31, 2014

	Interest Rate	Term	Principal Amount/Book Value	Market Value
<b>Cash:</b>				
Bank of the West-Reg. Checking	N/A	Demand Deposit	18,131,724	18,131,724
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,031,217	7,031,217
Bank of the West-Money Market	0.290%	Demand Deposit	6,012,976	6,012,976
Bank of the West-Money Market	0.240%	Demand Deposit	9,579,538	9,579,538
Bank of the West-CTAF <sup>3</sup> Fund	0.090%	Demand Deposit	655,789	655,789
Subtotal Cash on Hand			<u>52,376,173</u>	<u>52,376,173</u>
<b>Unrestricted Investments:</b>				
Chase Business Saving	0.050%	Demand Deposit	6,903,476	6,903,476
Bank of the West-CDARS	0.070%	Cert. of Deposit	3,000,000	3,000,000
Bank of the West-Callable Agency Note <sup>4</sup>	1.625%	Demand Deposit	1,000,045	1,000,045
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,988,000	2,988,000
Treasury Bills	0.053%	N/A	1,997,776	1,997,776
LAIF Investment	0.220%	Demand Deposit	14,980,801	14,980,801
Subtotal Unrestricted Investments			<u>30,870,097</u>	<u>30,870,097</u>
Total Cash and Investments			<u><u>83,246,270</u></u>	<u><u>83,246,270</u></u>

**Notes:**

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds
- 4) Government Agency Note - Maturity date 07/30/2019

**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended July 31, 2014**

		Actual YTD July-14	Budget YTD July -14	Variance Favorable (Unfavorable)	Actual YTD July - 13
<b>Operating Revenue</b>					
1	Farebox	\$861,230	\$930,833	-7.48%	\$879,525
2	Pass Sales	\$276,160	258,333	6.90%	198,581
3	TAP Cash Purse	\$231,510	183,333	26.28%	198,381
4	MetroLink & Access Service	\$50,000	41,667	20.00%	43,000
5	EZ Transit Pass	\$91,100	158,333	-42.46%	91,100
6-T	<b>Total Operating Revenue</b>	<b>\$1,510,000</b>	<b>1,572,500</b>	<b>-3.97%</b>	<b>1,410,587</b>
<b>Non-Operating Revenue</b>					
7	Transportation Development Act	\$1,822,144	1,781,495	2.28%	1,735,826
8	STA	\$228,692	228,692	0.00%	326,106
9	Prop A 40% Discretionary	\$1,152,870	1,152,870	0.00%	1,123,663
10	Prop A 40% BSCP	\$363,946	363,946	0.00%	358,273
11	Prop C BSIP	\$73,355	73,355	0.00%	71,706
12	Prop C Base Restructuring	\$157,559	157,559	0.00%	154,017
13	Prop C Transit Service Expansion	\$26,256	26,256	0.00%	25,666
14	Prop C-40% Discretionary/BSCP	\$0	0	0.00%	834,743
15	Transit Security-Operating	\$70,807	70,807	0.00%	65,887
16	Measure R Operating	\$743,237	825,234	-9.94%	779,342
17	CMAQ Operating	\$0	83,333	-100.00%	0
18	Gain on Sale of Fixed Assets	\$0	0	0.00%	0
19-T	Auxiliary Revenue	\$98,431	125,000	-21.26%	127,737
	<b>Total Non-Operating Revenue</b>	<b>\$4,737,296</b>	<b>4,888,548</b>	<b>-3.09%</b>	<b>5,602,966</b>
20-T	<b>Total Revenue</b>	<b>\$6,247,296</b>	<b>6,461,048</b>	<b>-3.31%</b>	<b>7,013,553</b>
<b>Available Capital Funding</b>					
21	Capital Grants	\$93,822	11,352,800	-99.17%	22,967
22-T	<b>Total Revenue and Capital Funding</b>	<b>\$6,341,118</b>	<b>17,813,847</b>	<b>-64.40%</b>	<b>7,036,520</b>
<b>Operating Expenses</b>					
23	Operations	\$4,952,028	5,372,075	7.82%	4,456,906
24	Maintenance & Vehicle Technology	\$34,959	56,885	38.54%	36,101
25	Marketing and Communications	\$114,533	137,904	16.95%	76,070
26	Information Technology	\$101,119	156,384	35.34%	112,506
27	Administration	\$210,291	236,286	11.00%	138,594
28	Procurement	\$66,675	68,359	2.46%	25,331
29	Finance	\$66,080	86,953	24.00%	74,087
30	Planning	\$47,314	146,725	67.75%	36,044
31	Facilities	\$81,278	109,892	26.04%	83,466
32-T	<b>Total Operating Expenses</b>	<b>\$5,674,276</b>	<b>6,371,464</b>	<b>10.94%</b>	<b>5,039,104</b>
<b>Other Expenses</b>					
33	Dial-A-Ride	\$55,000	62,500	12.00%	0
34	Special Services	\$0	27,083	100.00%	12,974
35-T	<b>Total Other Expenses</b>	<b>\$55,000</b>	<b>89,583</b>	<b>112.00%</b>	<b>12,974</b>
36-T	<b>Total Operating and Other Expenses</b>	<b>\$5,729,276</b>	<b>6,461,048</b>	<b>11.33%</b>	<b>5,052,079</b>
<b>Capital Expenditures</b>					
37	Capital Expenditures	\$93,822	11,352,800	99.17%	22,967
38-T	<b>Total Expenses and Capital Expenditures</b>	<b>\$5,823,098</b>	<b>17,813,847</b>	<b>67.31%</b>	<b>5,075,046</b>

## Bank Account - Check Details

Friday, August 22, 2014 9:05 AM

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This report also includes bank accounts that only have balances

Bank Account No. B001, Date Filter: 07/01/14..07/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Volded Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
07/11/14	9086	Abrahamian Pagliassotti and Tana	Puente Hills Transit Store design	25,784.20	25,784.20	0.00	Posted
07/11/14	9087	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
07/11/14	9088	ADCAMP Inc.	ML SAC Ad panel	3,150.00	3,150.00	0.00	Posted
07/11/14	9089	Alandale Ins. Agency	FY 2015 Umbrella policy renewal	22,957.10	22,957.10	0.00	Posted
07/11/14	9090	AT and T - 105068	Long distance calls	36.33	36.33	0.00	Posted
07/11/14	9091	AT and T - 5025	TS 6 Computer line	61.20	61.20	0.00	Posted
07/11/14	9092	Athens Services	7/14 Admin Bldg Trash Service	758.04	758.04	0.00	Posted
07/11/14	9093	Bankcard Center-Bank of the West	6/14 Company credit cards usage	21,883.33	21,883.33	0.00	Posted
07/11/14	9094	Bobby Magee	Reimbursable expenses - Admin Bldg BBQ Supplies	203.15	203.15	0.00	Posted
07/11/14	9095	C A Construction	Puente Hills Transit Store Remodel	230,056.75	230,056.75	0.00	Posted
07/11/14	9096	CA Newspaper Service Bureau	RFP 14-052 Newspaper Ad	2,205.68	2,205.68	0.00	Posted
07/11/14	9097	California Chamber of Commerce	Membership Renewal	769.00	769.00	0.00	Posted
07/11/14	9098	California Choice	8/14 Health Insurance Premiums	30,041.10	30,041.10	0.00	Posted
07/11/14	9099	California Deposition Reporters	14-052 pre-bid conference	615.29	615.29	0.00	Posted
07/11/14	9100	Chamber of Commerce - Monrovia	Dues & Subscriptions	297.00	297.00	0.00	Posted
07/11/14	9101	Chamber of Commerce - Pasadena	Membership Renewal	230.00	230.00	0.00	Posted
07/11/14	9102	Chamber of Commerce - San Dimas	Membership Renewal	170.00	170.00	0.00	Posted
07/11/14	9103	Cintas Fire Protection	Sprinkler Fire Pump Monthly Inspection	125.00	125.00	0.00	Posted
07/11/14	9104	Clean Energy	05/14 Pomona CNG Facility Maintenance	150,523.35	150,523.35	0.00	Posted
07/11/14	9105	Custom Signs Inc.	Transit Store Logo replacement	976.55	976.55	0.00	Posted
07/11/14	9106	Dale Carnegie Training of Southern Los Angeles	Dale Carnegie Course - V Sauceda and M. Caldwell	3,490.00	3,490.00	0.00	Posted
07/11/14	9107	Day - Lite Maintenance Co. Inc.	7/14 Monthly Lighting Contract	96.00	96.00	0.00	Posted
07/11/14	9108	Diversified Transportation, LLC	5/14 Monrovia Dial-A Ride services	54,192.26	54,192.26	0.00	Posted
07/11/14	9109	Doran J. Barnes	Reimbursable Expenses	369.47	369.47	0.00	Posted
07/11/14	9110	Ecos Systems, Inc	Farebox supplies-Stainless steel key rings & tool	228.85	228.85	0.00	Posted
07/11/14	9111	FEDEX Corp	Express Mail	985.40	985.40	0.00	Posted
07/11/14	9112	First Transit	Arcadia Special Service - Bus Signal Testing	3,177,548.53	3,177,548.53	0.00	Posted
07/11/14	9113	Fred Pryor Seminars	Seminar How to Communicate w/Tact-Cristina Garcia	299.00	299.00	0.00	Posted
07/11/14	9114	Glendora Public Library Friends Found	Sponsor Night of the Plaza event	500.00	500.00	0.00	Posted
07/11/14	9115	Home Depot Credit Services	Admin Bldg & Work Truck Supplies	453.31	453.31	0.00	Posted
07/11/14	9116	James David Jollett	Brown Gift Bag	1,432.52	1,432.52	0.00	Posted
07/11/14	9117	John Xie	Reimbursable expenses - Bus inventory	102.35	102.35	0.00	Posted
07/11/14	9118	LA Opinion	General Advertising	1,410.00	1,410.00	0.00	Posted
07/11/14	9119	Landmark Healthplan of California, Inc.	7/14 Chiropractic Insurance Premiums	343.64	343.64	0.00	Posted
07/11/14	9120	LaShawn Gillespie	Reimbursable expenses	237.41	237.41	0.00	Posted
07/11/14	9121	Lazar and Associates	Translation Services	170.00	170.00	0.00	Posted
07/11/14	9122	Lewis Engraving	5,10 year awards, retirement award	337.74	337.74	0.00	Posted
07/11/14	9123	Linda Apodaca	Educational Reimbursement	1,400.00	1,400.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
07/11/14	9124	Lionakis	Admin. Building Landscape and Entry Redesign	11,151.24	11,151.24	0.00	Posted
07/11/14	9125	Luis A Renderos	Live Scan	52.00	52.00	0.00	Posted
07/11/14	9126	McAfee Inc.	Annual services - 2/1/12 - 1/31/13	2,964.00	2,964.00	0.00	Posted
07/11/14	9127	Mobile Relay Associates Inc.	7/14 Repeater Service	16,600.72	16,600.72	0.00	Posted
07/11/14	9128	Monrovia Fire Fighters Assoc.	1/3 page ad in Disaster Preparedness publication	550.00	550.00	0.00	Posted
07/11/14	9129	National Emergency Alert Group	Survival Kits	382.59	382.59	0.00	Posted
07/11/14	9130	National Safety Council - IL	Principles of Safety Hector Ortega	1,295.00	1,295.00	0.00	Posted
07/11/14	9131	NSF International Strategic Registrations, LTD.	ISO 14001 Surveillance Audit - CAR review	630.00	630.00	0.00	Posted
07/11/14	9132	Optizm, Inc.	Consulting & Development Work on E-Notice	800.00	800.00	0.00	Posted
07/11/14	9133	Panera, LLC	6/27 Executive Board Meeting	191.21	191.21	0.00	Posted
07/11/14	9134	Pasadena Weekly	General Advertising	417.00	417.00	0.00	Posted
07/11/14	9135	PCC Men's Basketball Program	Banner Ad in Gym	500.00	500.00	0.00	Posted
07/11/14	9136	PENCO Engineering, Inc.	Facility Repairs & Improvements - Pomona Driveway	1,142.69	1,142.69	0.00	Posted
07/11/14	9137	Pitney Bowes Credit Corp	7-10/14 Postal Machine Leasing Charges	1,113.63	1,113.63	0.00	Posted
07/11/14	9138	Postage by Phone System	Postage Meter # 14145593	310.38	310.38	0.00	Posted
07/11/14	9139	Processors Mailing Inc.	Footnotes	2,230.18	2,230.18	0.00	Posted
07/11/14	9140	Promocentric, Inc.	New Livered Ecoliner USB Drive	9,927.93	9,927.93	0.00	Posted
07/11/14	9141	Proterra LLC	June Monthly Charge Maintenance	1,090.00	1,090.00	0.00	Posted
07/11/14	9142	Puente Hills Mall LLC	Electricity for PH Transit Store remodel	36.81	36.81	0.00	Posted
07/11/14	9143	Puente Hills Mall LLC	TransCenter Annual Reimbursement	12,000.00	12,000.00	0.00	Posted
07/11/14	9144	Puente Hills Mall LLC	6/14 TS2 Electricity for Suite 530	714.79	714.79	0.00	Posted
07/11/14	9145	Puente Hills Mall LLC	6/14 TS2 Electricity Bill Suite 569	35.91	35.91	0.00	Posted
07/11/14	9146	Puente Hills Mall LLC	6/14 TS 2 Electricity usage for Suite 571	35.91	35.91	0.00	Posted
07/11/14	9147	Puente Hills Mall LLC	7/14 TS 2 Office Lease	6,925.32	6,925.32	0.00	Posted
07/11/14	9148	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
07/11/14	9149	Ron Turley Associates Inc.	RTA software support renewal	3,354.50	3,354.50	0.00	Posted
07/11/14	9150	San Gabriel Valley Economic	District Membership Renewal	5,000.00	5,000.00	0.00	Posted
07/11/14	9151	Skyline Pest Control	Pest & Rodent Control Service	95.00	95.00	0.00	Posted
07/11/14	9152	South Coast AQMD	Generator Fees	1,115.19	1,115.19	0.00	Posted
07/11/14	9153	Southern California Streets Initiative	General Advertising	4,000.00	4,000.00	0.00	Posted
07/11/14	9154	Sparkletts	Drinking water for Arcadia warehouse	108.40	108.40	0.00	Posted
07/11/14	9155	State Compensation Insurance Fund	7/14 Surcharges	677.18	677.18	0.00	Posted
07/11/14	9156	Suburban Water Systems	Admin Building water	737.03	737.03	0.00	Posted
07/11/14	9157	Tafoya & Associates	Arcadia Diesel Tank Removal	4,082.15	4,082.15	0.00	Posted
07/11/14	9158	The Gas Co.	Admin gas usage	385.59	385.59	0.00	Posted
07/11/14	9159	The Hartford	FY 15 Business Owner, Auto & Inland Marine	56,449.00	56,449.00	0.00	Posted
07/11/14	9160	Thomas J. Koontz	Design Your Own Bus System	1,873.71	1,873.71	0.00	Posted
07/11/14	9161	University of La Verne	Tuition Down Payment	4,247.25	4,247.25	0.00	Posted
07/11/14	9162	URS Corporation	Security Project - Systems Work	6,162.00	6,162.00	0.00	Posted
07/11/14	9163	Veolia Transportation Services	7/14 Management services	189,704.00	189,704.00	0.00	Posted
07/11/14	9164	Verizon Business - 660794	800 Ride Infor Lines	1,979.79	1,979.79	0.00	Posted
07/11/14	9165	Verizon Business - 660794	Consolidated data transfer	9,414.38	9,414.38	0.00	Posted
07/11/14	9166	Verizon Calif - 920041	Call forwarding line	74.65	74.65	0.00	Posted
07/11/14	9167	Verizon Calif - 920041	Arcadia computer line	168.66	168.66	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
07/11/14	9166	Walnut/Diamond Bar Sheriff's Station	Bronze Sponsor Walnut Family Festival	500.00	500.00	0.00	Posted
07/11/14	9169	Waste Management	Waste services for Arcadia warehouse	188.91	188.91	0.00	Posted
07/11/14	9170	Xerox Transport Solutions, Inc.	Smartbus software annual support 7/1/14 to 6/30/15	325,580.00	325,580.00	0.00	Posted
07/11/14	9171	Yoko Igawa	Reimbursable expense - MMASC Conf. Registration	65.00	65.00	0.00	Posted
07/18/14	9172	Access Services	Certified Safety & Security Officer-Hector Ortega	100.00	100.00	0.00	Posted
07/18/14	9173	APTA	Membership Dues 7/1/14 - 6/30/15	38,119.00	38,119.00	0.00	Posted
07/18/14	9174	Arrowhead Spring Water Co.	Drinking Water	87.79	87.79	0.00	Posted
07/18/14	9175	AT and T - 5019	800 Ride infor line	304.62	304.62	0.00	Posted
07/18/14	9176	AT and T - 5025	TS 6 Computer lines	108.32	108.32	0.00	Posted
07/18/14	9177	AT and T - 5025	Verizon management service line	23.71	23.71	0.00	Posted
07/18/14	9178	AT and T - 5025	TS 6 Local calls	795.72	795.72	0.00	Posted
07/18/14	9179	Baker Donelson Bearman and Cal.	Public Affairs	9,027.94	9,027.94	0.00	Posted
07/18/14	9180	Becnel Uniforms	TS2 Uniform	335.06	335.06	0.00	Posted
07/18/14	9181	Bobby Magee	Reimbursement - Mileage to and from airport	40.32	40.32	0.00	Posted
07/18/14	9182	C.B.A. Productions	Radio advertising	1,198.00	1,198.00	0.00	Posted
07/18/14	9183	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
07/18/14	9184	CDW Government Inc.	VMware 1 year support coverage	7,258.87	7,258.87	0.00	Posted
07/18/14	9185	Chi Cheong Chik	Educational reimbursement	3,456.00	3,456.00	0.00	Posted
07/18/14	9186	Cintas Corporation # 053	6/14 TS 2 Janitorial services	203.76	203.76	0.00	Posted
07/18/14	9187	Citrix Online LLC	Open Voice Audio service	75.56	75.56	0.00	Posted
07/18/14	9188	County of L.A. - Fiscal Services	Consulting - Board Meeting Commission Services	4,816.71	4,816.71	0.00	Posted
07/18/14	9189	Crowe Horwath LLP	FY 14 Financial Audit	16,600.00	16,600.00	0.00	Posted
07/18/14	9190	Darold D. Pieper Attorney at Law	Legal Fees	7,371.33	7,371.33	0.00	Posted
07/18/14	9191	Day - Lite Maintenance Co. Inc.	Lighting outage replacement	485.14	485.14	0.00	Posted
07/18/14	9192	Diamond Bar High School	Grammy Award Gala Sponsor	500.00	500.00	0.00	Posted
07/18/14	9193	Diversified Transportation, LLC	6/14 Monrovia Dial-A-Ride services	54,272.69	54,272.69	0.00	Posted
07/18/14	9194	El Sombrero	Peggy's Retirement Luncheon	640.58	640.58	0.00	Posted
07/18/14	9195	ENO Transportation Foundation	Mid-Manager Seminar Tuition - K. Gagnon	3,300.00	3,300.00	0.00	Posted
07/18/14	9196	FEDEX Corp.	Express Mail	595.44	595.44	0.00	Posted
07/18/14	9197	First Transit	Electric bus run cut analysis	14,452.38	14,452.38	0.00	Posted
07/18/14	9198	Frank Kuo - Petty Cash	Replenish of petty cash fund	283.16	283.16	0.00	Posted
07/18/14	9199	Grand Car Wash	6/14 Vehicle Wash	629.64	629.64	0.00	Posted
07/18/14	9200	Graybar Electric Co Inc.	APC Server Rack	1,284.18	1,284.18	0.00	Posted
07/18/14	9201	Industry Public Utility Commission	Industry P&R electricity 7/13 - 6/14	12,779.13	12,779.13	0.00	Posted
07/18/14	9202	Instant Signs Inc.	A-Frame Signage	423.41	423.41	0.00	Posted
07/18/14	9203	James David Jollett	Transit Store uniforms shirts and embroidery	3,056.53	3,056.53	0.00	Posted
07/18/14	9204	Keystone Uniform Depot	Shirts and hat	182.52	182.52	0.00	Posted
07/18/14	9205	KNX - AM	General Advertising	3,300.00	3,300.00	0.00	Posted
07/18/14	9206	LA Opinion	General Advertising	1,800.00	1,800.00	0.00	Posted
07/18/14	9207	Lazar and Associates	06/14 Interpreting Services	63.80	63.80	0.00	Posted
07/18/14	9208	Linda Apodaca	Reimbursable expenses - APTA Early Career Program	492.10	492.10	0.00	Posted
07/18/14	9209	Nalalia Villegas	Reimbursable expenses - Uniforms	75.43	75.43	0.00	Posted
07/18/14	9210	North American Bus Industries	Retrofit on 64 delivered buses	128,320.00	128,320.00	0.00	Posted
07/18/14	9211	OnX Managed Services, Inc.	7/14 Dedicated server of website	729.00	729.00	0.00	Posted

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07/18/14	9212	Optizm, Inc.	6/14 Dev / Maint work on website	1,440.00	1,440.00	0.00	Posted
07/18/14	9213	Panera, LLC	RFP 14-042 Reviewer Lunch	449.94	449.94	0.00	Posted
07/18/14	9214	PBM Facility Services	7/14 Admin Bldg Janitorial Service	3,162.57	3,162.57	0.00	Posted
07/18/14	9215	Platinum Security Inc.	6/14 Security Services for TS6	3,808.00	3,808.00	0.00	Posted
07/18/14	9216	Processors Mailing Inc.	Rider Alert	1,298.05	1,298.05	0.00	Posted
07/18/14	9217	Proterra LLC	6/16/14 Charging Station Inspection	1,635.00	1,635.00	0.00	Posted
07/18/14	9218	Pulsar Advertising	Consulting services	19,838.75	19,838.75	0.00	Posted
07/18/14	9219	Richards Watson and Gershon	5/14 Legal Fees	351.90	351.90	0.00	Posted
07/18/14	9220	San Gabriel Valley Newspaper	Ads for Line #495	2,084.30	2,084.30	0.00	Posted
07/18/14	9221	SIGMANet	Meraki Access Points	13,381.00	13,381.00	0.00	Posted
07/18/14	9222	Sing Tao Daily	Advertising	373.68	373.68	0.00	Posted
07/18/14	9223	Southern California Edison Co.	Admin Bldg Electricity - June 2014	21,446.65	21,446.65	0.00	Posted
07/18/14	9224	Southern California Edison Co.	Electricity for Pomona Transit Center	15,563.76	15,563.76	0.00	Posted
07/18/14	9225	Sparkletts	Drinking Water for Claremont Store	78.89	78.89	0.00	Posted
07/18/14	9226	Standard Parking Corporation	6/14 Parking Services	3,372.34	3,372.34	0.00	Posted
07/18/14	9227	The Gallery Collection	Anniversary Cards	248.92	248.92	0.00	Posted
07/18/14	9228	The Gas Co.	06/14 Natural Gas Arcadia CNG Facility	373,371.52	373,371.52	0.00	Posted
07/18/14	9229	Thompson Coburn LLP	General Procurement Advice	88,164.56	88,164.56	0.00	Posted
07/18/14	9230	Top Cleaners LLC	Clean Jump Suits	60.00	60.00	0.00	Posted
07/18/14	9231	Verizon Business - 660072	Admin local calls	2,740.72	2,740.72	0.00	Posted
07/18/14	9232	Verizon Business - 660072	Admin local calls	2,705.26	2,705.26	0.00	Posted
07/18/14	9233	Verizon Business - 660794	Data Transport Services	1,266.21	1,266.21	0.00	Posted
07/18/14	9234	Verizon Business - 660794	800 Ride Infor lines	1,794.46	1,794.46	0.00	Posted
07/18/14	9235	Verizon Business - 660794	Consolidated data transfer services	9,375.46	9,375.46	0.00	Posted
07/18/14	9236	Verizon Calif - 920041	Local calls	2,840.63	2,840.63	0.00	Posted
07/18/14	9237	Verizon Calif - 920041	TS 2 Temporary office lines	455.61	455.61	0.00	Posted
07/18/14	9238	Verizon Calif - 920041	Fire monitoring line	46.04	46.04	0.00	Posted
07/18/14	9239	Verizon Calif - 920041	Local calls	2,841.50	2,841.50	0.00	Posted
07/18/14	9240	Verizon Wireless	Cell phone services	3,971.58	3,971.58	0.00	Posted
07/18/14	9241	Vincent Saucedo	Reimbursable expenses Project Management Training	34.55	34.55	0.00	Posted
07/18/14	9242	Walnut Valley Water District	Industry P&R Water Usage	292.97	292.97	0.00	Posted
07/18/14	9243	Weatherite Corporation	Condenser fan motor replacement	1,557.00	1,557.00	0.00	Posted
07/18/14	9244	Wells Fargo Advisory Operations - Billing	Retirement Plan Quarterly Fee (3/1-5/31/14)	6,875.00	6,875.00	0.00	Posted
07/18/14	9245	Wildan Engineering	Facilities Repairs & Improvements Project	390.00	390.00	0.00	Posted
07/18/14	9246	Wright Express	Non Revenue Fleet Fuel	2,061.06	2,061.06	0.00	Posted
07/18/14	9247	WTS	Membership - K. Gagnon	95.00	95.00	0.00	Posted
07/18/14	9248	Zones Inc.	Cisco Access Point Antenna for the yards	823.03	823.03	0.00	Posted
07/24/14	9249	ADCAMP Inc.	Mt. SAC ad panel	3,150.00	3,150.00	0.00	Posted
07/24/14	9250	Alliant Consulting, Inc	Industry Park & Ride - Labor compliance monitoring	168.75	168.75	0.00	Posted
07/24/14	9251	Allied Administrators for Delta Dental	8/14 Dental Insurance Premiums	6,309.07	6,309.07	0.00	Posted
07/24/14	9252	Crown City Media, LLC	Advertising on CrownCityNews.com	10,000.00	10,000.00	0.00	Posted
07/24/14	9253	Instant Signs Inc.	Engraved Signage-for Bus Charger Estop at PTC	75.78	75.78	0.00	Posted
07/24/14	9254	Lazar and Associates	Translation services	170.00	170.00	0.00	Posted

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07/24/14	9255	Lewis Engraving	Peggy Retirement Award	93.52	93.52	0.00	Posted
07/24/14	9256	Metrolink		0.00	0.00	0.00	Voided
07/24/14	9257	Metrolink		0.00	0.00	0.00	Voided
07/24/14	9258	Metrolink	4/14 Metrolink passes	176,845.25	176,845.25	0.00	Posted
07/24/14	9259	Nelson/Nygaard	Comprehensive Operational Analysis	203,807.56	203,807.56	0.00	Posted
07/24/14	9260	Roy Jorgensen Associates, Inc.	Industry P&R Facility Maintenance Asset Inventory	3,318.00	3,318.00	0.00	Posted
07/24/14	9261	SPS Data Communications	IT Bracketts & Rack for PHTS remodel	1,004.00	1,004.00	0.00	Posted
07/24/14	9262	The Type Gallery	Free Ride Coupons	4,789.25	4,789.25	0.00	Posted
07/24/14	9263	Three Stars Movils Services	Painting over decals of (21) retiring coaches	4,200.00	4,200.00	0.00	Posted
07/24/14	9264	Traffic Management, Inc.	Industry P&R K-rail rental	138.00	138.00	0.00	Posted
07/24/14	9265	West Covina Toyota	Vehicle Maintenance	318.44	318.44	0.00	Posted
07/24/14	9266	Westgate Ctr for Leadership Management Development	Transit & Paratransit Management Cert. -T Pina	1,095.00	1,095.00	0.00	Posted
07/24/14	9267	Zones Inc	Video Extender	455.81	455.81	0.00	Posted
07/31/14	9268	A-1 Rentals	Puente Hills Transit Store Open House	242.41	242.41	0.00	Posted
07/31/14	9269	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
07/31/14	9270	Access Services	First Aid, CPR, AED Training - Miguel Rodriguez	100.00	100.00	0.00	Posted
07/31/14	9271	Adt Security Services, Inc.	Arcadia Security Services 07-09-10/08/14	149.94	149.94	0.00	Posted
07/31/14	9272	Adt Security Services, Inc.	Ts 1 Security Services 08/01-10/31/14	195.99	195.99	0.00	Posted
07/31/14	9273	Adt Security Services, Inc.	Pomona Security Services 07/14-10/13/2014	348.97	348.97	0.00	Posted
07/31/14	9274	AT and T - 105068	Long distance calls	35.78	35.78	0.00	Posted
07/31/14	9275	AT and T - 5019	800 Ride Infor line	301.30	301.30	0.00	Posted
07/31/14	9276	AT and T - 5025	TS 6 Local lines	809.94	809.94	0.00	Posted
07/31/14	9277	AT and T - 5025	TS 6 Computer line	72.34	72.34	0.00	Posted
07/31/14	9278	AT and T - 5025	TS 6 Computer line	119.30	119.30	0.00	Posted
07/31/14	9279	CA Newspaper Service Bureau	RFP 15-006 Newspaper Ad	1,773.54	1,773.54	0.00	Posted
07/31/14	9280	California Chamber of Commerce	HR Pamphlets	62.06	62.06	0.00	Posted
07/31/14	9281	California Deposition Reporters	RFP 15-006 Pre-Proposal conference	1,737.37	1,737.37	0.00	Posted
07/31/14	9282	Chamber of Commerce - Claremont		1,595.00	0.00	1,595.00	Financi
07/31/14	9283	Chamber of Commerce - Pasadena	1/2 Page Ad in Business Directory	2,095.00	2,095.00	0.00	Posted
07/31/14	9284	Charter Communications	Cable TV services	158.47	158.47	0.00	Posted
07/31/14	9285	Chi Cheong Chik	Educational reimbursement	1,766.09	1,766.09	0.00	Posted
07/31/14	9286	City of Industry	Industry P&R 40 years Ground Lease	40.00	40.00	0.00	Posted
07/31/14	9287	City of Pomona - Passes	GetAbout ticket books	1,000.00	1,000.00	0.00	Posted
07/31/14	9288	City of South El Monte	BSEP Project	40,000.00	40,000.00	0.00	Posted
07/31/14	9289	Clean Energy	4/14 Arcadia CNG public access credit	111,248.51	111,248.51	0.00	Posted
07/31/14	9290	County of L.A. - Fiscal Services	4-6/14 Board Meeting Commission Services	3,033.03	3,033.03	0.00	Posted
07/31/14	9291	Debra M. Schlotbom	Puente Hills Transit Store Open House	267.05	267.05	0.00	Posted
07/31/14	9292	Faronics Technologies USA Inc.	Deep Freeze STD NA perpetual license	1,050.00	1,050.00	0.00	Posted
07/31/14	9293	FEDEX Corp.	Express Mail	159.96	159.96	0.00	Posted
07/31/14	9294	Graingers	Puente Hills Transit Store Open House	47.42	47.42	0.00	Posted

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07/31/14	9295	Hector Ortega	Reimbursable expenses - NSC Posh training	112.00	112.00	0.00	Posted
07/31/14	9296	Hendy Satyaputra	Reimbursable expenses - TS 2 Coverage	26.88	26.88	0.00	Posted
07/31/14	9297	Industry Hills Charity Pro Rodeo	Sponsor Charity Pro Rodeo	2,000.00	2,000.00	0.00	Posted
07/31/14	9298	Industry Public Utility Commission	Industry P&R Electricity	1,465.99	1,465.99	0.00	Posted
07/31/14	9299	Instant Signs Inc.	Signage for May Day	324.19	324.19	0.00	Posted
07/31/14	9300	Jon House	Return P/E 7/19direct deposit was returned by bank	100.00	100.00	0.00	Posted
07/31/14	9301	LA Opinion	General Advertising	225.81	225.81	0.00	Posted
07/31/14	9302	Lazar and Associates	Translate English into Thai	1,020.00	1,020.00	0.00	Posted
07/31/14	9303	Matt Mumford	Reimbursable Expenses - CCWC Conference	30.40	30.40	0.00	Posted
07/31/14	9304	McAfee Inc.		1,235.00	0.00	1,235.00	Financi
07/31/14	9305	Office Depot	Office Supplies	4,199.46	4,199.46	0.00	Posted
07/31/14	9306	Omnitrans	Omnitrans passes	1,675.80	1,675.80	0.00	Posted
07/31/14	9307	Dolores Quirarte	Refund over paid cash fare	18.75	18.75	0.00	Posted
07/31/14	9308	Panera, LLC	7/25 Board Meeting Catering	286.55	286.55	0.00	Posted
07/31/14	9309	Pasadena Weekly	General Advertising	545.00	545.00	0.00	Posted
07/31/14	9310	PC Connection Sales Corp.	Aironet 1140 / 1250 Power Injector Cisco	245.38	245.38	0.00	Posted
07/31/14	9311	Puente Hills Mall LLC	7/14 TS2 Electricity usage for Suite 571	36.81	36.81	0.00	Posted
07/31/14	9312	Puente Hills Mall LLC	7/14 TS2 Electricity Usage for Suite 530	906.59	906.59	0.00	Posted
07/31/14	9313	Puente Hills Mall LLC	07/14 TS2 Electricity Usage for Suite 569	36.81	36.81	0.00	Posted
07/31/14	9314	Puente Hills Mall LLC	TS 2 Additional lease payment for 7/1-25/14	19.75	19.75	0.00	Posted
07/31/14	9315	Recall Secure Destruction Serv	Secure Destruction Services	119.26	119.26	0.00	Posted
07/31/14	9316	Richards Watson and Gershon	Legal Fees	70.55	70.55	0.00	Posted
07/31/14	9317	Rotary Club of West Covina	Sponsor Strut Your Mutt Dog Show	600.00	600.00	0.00	Posted
07/31/14	9318	Salco Landscape Services Inc.	Admin Bldg Landscaping - June 2014	638.00	638.00	0.00	Posted
07/31/14	9319	San Gabriel Valley YMCA	Sponsor Turkey Trot event	1,000.00	1,000.00	0.00	Posted
07/31/14	9320	Sarah Win Eve Tseng	Reimburse transportation subsidy	75.00	75.00	0.00	Posted
07/31/14	9321	Sharlane Bailey	Educational reimbursement	3,003.00	3,003.00	0.00	Posted
07/31/14	9322	Socal Office Technologies	5th floor Xerox copier	9,413.35	9,413.35	0.00	Posted
07/31/14	9323	State Board of Equalization -	2nd Quarter Sales and Use Tax Return	3,476.00	3,476.00	0.00	Posted
07/31/14	9324	State Compensation Insurance Fund		5,727.25	0.00	5,727.25	Financi
07/31/14	9325	The Hartford	New Business Surety - L. Renderos	100.00	100.00	0.00	Posted
07/31/14	9326	The Type Gallery	Puente Hills COA Interior Card	5,493.60	5,493.60	0.00	Posted
07/31/14	9327	Thomas J. Kooniz	Business Cards	1,621.92	1,621.92	0.00	Posted
07/31/14	9328	Top Cleaners LLC	Cleaning of Tablecloths	100.00	100.00	0.00	Posted
07/31/14	9329	URS Corporation	Security Project - Systems Work	2,886.00	2,886.00	0.00	Posted
07/31/14	9330	Verizon Business - 660794	Data transport services	1,260.76	1,260.76	0.00	Posted
07/31/14	9331	Verizon Calif - 920041	TS 2 Temporary office lines	449.67	449.67	0.00	Posted
07/31/14	9332	Verizon Calif - 920041	Arcadia computer line	166.70	166.70	0.00	Posted
07/31/14	9333	Weatherte Corporation	HVAC Maintenance 6/2014	668.00	668.00	0.00	Posted
07/31/14	9334	West Covina Toyota	Vehicle Maintenance	103.74	103.74	0.00	Posted
07/31/14	9335	Westgate Ctr for Leadership Management Development	Transit & Paratransit Mgmt Certificate - M. Mumford	3,285.00	3,285.00	0.00	Posted
07/31/14	9336	Willie J. Brooks	Plant Care for Transit Stores	720.25	720.25	0.00	Posted

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07/31/14	9337	Women at Work	Sponsor Reaching for the Stars Annual Gala	1,300.00	1,300.00	0.00	Posted
07/31/14	9338	Xerox Transport Solutions, Inc.	SBS Equipment for CNG buses	109,803.28	109,803.28	0.00	Posted
07/31/14	9339	Yoko Igawa	Reimbursable Expenses - MMASC Conf./ ICMA dues	505.00	505.00	0.00	Posted
		General Checking		6,087,056.08	6,078,498.83	8,557.25	